

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.
Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)
Box 5: Box Not Checked (Covered Security)
Box 6: Gross (unless indicated as Net in Additional Notes Column)
Box 12: Basis Reported to the IRS
The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property CUSIP Symbol					1f - Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)			Gain or Loss (-)		Additional Notes
1c - Dates Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis						
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT										
2022-11-17	3284.000000	5,976.31	Various	3,564.36	0.00		2,411.95			
2022-11-21	2901.000000	6,352.66	2022-11-21	6,034.08	0.00		318.58			
2022-12-21	1689.000000	2,060.31	2022-12-02	3,106.92	448.64 D		-1,046.61			
Security Totals:		14,389.28			12,705.36			1,683.92		
Totals:		27,237.24			26,868.32			368.92		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

I N D I V I D U A L A C C O U N T

January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER SIX-35138-14 RR WEA

ATTANZOUA



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATERIALS INC COMMON STOCK	MMAT	M	117	\$3.82	\$446.94		N/A		96.569%
Total Equities					\$446.94				96.569%
Total Cash (Net Portfolio Balance)					\$15.88				3.431%
TOTAL PRICED PORTFOLIO					\$462.82				

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	01/26/24	M	META MATLS INC COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	117			
REV SPLIT	01/26/24	M	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-11.624			

Total Miscellaneous Transactions

Currency: USD

OPEN POSITIONS

MMAT

NOTES

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